

Pre-Session

County: 01 Beaverhead
District: 0003 Grant Elem

1.		Certified ANB		FY 2017-20	018		3 Year Avg	ANB
*Bu	dge	et Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1		GRANT K-8	4	51,149.00	21,882.80	6	51,149.00	32,823.00 +
2.	*	Direct State Aid						37,535.48
3.		Quality Educator						3,185.00
4.	·	At Risk Student						647.11
5.	*	Indian Education For All						128.16
6.		American Indian Achievem	ent Gap					0.00
7.	*	Data For Achievement						122.76
8.		Special Education Funding	(FY 2017	-2018):				
		NOTE: Block Grant Eligiblity St					and will receive	
	the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
	Special Education Block Grant Eligibility Status						Yes	
	Special Education Block Grant Rates Per Current ANB							
	Instructional Block Grant Rate [IBG]					148.90		
		Related Services Block Grant						49.63
		Threshold to Determine Dispr						2.13895146
		Special Education Allowable		-				
		a. Instructional Block Gra						595.60
		b. Related Services Block				ear ANB]		N/A
		c. Reimbursement for Dis				. 0.1		0.00
		d. Total Special Education			·	0 + 8CJ		595.60
		Prorated Cooperative Cost	•	•	•			198.52
		e. Related Services Block Required Local Match	Grant En	mement (Paid L	mechy to Coop)			198.32
		f(i). District's Required Mat	ah for IDC	2 [9a V 0 22]				196.55
		f(ii). District's Required Mat						N/A
		f(iii). District's RSBG Match			ooparatiya [8a V)	7 221		65.51
		f(iv). Total Required Local M			-			262.06
		Minimum Special Education			- ''	(111)]		202.00
		William Special Education	_		versions [8a + 8b ·	0.041.13		857.66

County: 01 Beaverhead
District: 0003 Grant Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	1,524.09	0.00	0.00
b.	FY 2015-2016 Amount to Avoid Reversion	1,524.09	0.00	0.00
c.	Reimbursement for Disproportionate Costs If $(a-b) > 0$ and $a > (b * 2.13895146)$ then $[a - (b * 2.13895146)] * 0.4$	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

10.

_	1 201/ 2010 2 Wagov 2 mmoov	
* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b	BASE Budget	72,173.88
c.	Maximum Budget Limit	89,246.22
* d	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	80,173.88
* e.	Highest Budget With A Vote	89,246.22
* f.	Highest Voted Amount (9e-9d)	9,072.34
. Р	rior Year Information for Budgeting:	
a.	FY 2016-2017 BASE Budget	76,820.01
b	FY 2016-2017 Maximum Budget	95,041.58
c.	FY 2016-2017 Budget Limit ANB	7
d	FY 2016-2017 Adopted General Fund Budget	84,820.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	8,000.00

		Elementary	High School
Cour	nty		
a.	Tax Year 2016 County Taxable Value	20,792,026	20,792,026
b.	FY 2016-2017 County ANB	842	375
c.	County Retirement Mill Value per ANB	24.69	55.45
Distr	rict		
d.	Tax Year 2016 District Taxable Value	1,623,774	N/A
e.	FY 2016-2017 District Budget Limit ANB	7	N/A
f.	District Debt Service Mill Value per ANB	231.97	N/A
State	wide		
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: 01 Beaverhead
District: 0003 Grant Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost		
	Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
;	a. Statewide GTB ratio (from c above)	21.03	N/A
1	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	31,416.58	N/A
,	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	482.06	N/A
,	d. District's FY 2017-2018 Guaranteed Tax Base(a) x [b + c]	670,828.40	N/A
,	e. District Taxable Valuation (Tax Year 2016)***	1,623,774	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Pre-Session

County: 01 Beaverhead
District: 0005 Dillon Elem

1.	Certified ANB		FY 2017-20	018		3 Year Avg	ANB
*Bud	lget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DILLON K-6	576	84,403.00	3,118,176.00 +	561	81,845.00	3,037,815.00
M1	DILLON 7-8	155	102,299.00	1,079,807.50 +	160	102,299.00	1,114,440.00
2.	* Direct State Aid						1,959,954.42
3.	Quality Educator						171,193.75
4.	At Risk Student						21,869.50
5.	* Indian Education For All						15,614.16
6.	American Indian Achiever	nent Gap					6,090.00
7.	* Data For Achievement						14,956.26
8.	Special Education Funding NOTE: Block Grant Eligiblity	•	ŕ	rds indicate you are	analifiad s	and will receive	
	the funding listed. Block Gran					ind will receive	
	Special Education Block Grant Eligibility Status					Yes	
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant R	ate [IBG]					148.90
	Related Services Block Gran	nt Rate [RS	BG]				49.63
	Threshold to Determine Dis	proportiona	te Costs				2.13895146
	Special Education Allowal	ole Cost Pa	yments				
	* a. <u>Instructional Block G</u>	rant Entitle	ment [IBG rate X	Current Year AN	B]		108,845.90
	* b. Related Services Bloc	k Grant En	titlement [RSBG	rate X Current Ye	ar ANB]		N/A
	c. Reimbursement for D						87,425.61
	* d. Total Special Education			·	+ 8c]		196,271.51
	Prorated Cooperative Cos	•	•				
	* e. Related Services Bloc	k Grant En	titlement (Paid D	rirectly to Coop)			36,279.53
	Required Local Match						
	* f(i). District's Required M						35,919.15
	f(ii). District's Required M						N/A
	* f(iii). District's RSBG Mate						11,972.24
	* f(iv). Total Required Local				(iii)]		47,891.39
	Minimum Special Educati	Ü					
	* g. Minimum Special Edu	ication Bud	lget to Avoid Rev	versions [8a + 8b +	- 8f(iv)]		156,737.29

County: 01 Beaverhead
District: 0005 Dillon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
 a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB 	542,232.21	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	151,320.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	87,425.61	0.00	0.00

9. FY 2017-2018 Budget Limits:

9.	F I 2	2017-2016 Budget Linnis:	
	* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
	* b.	BASE Budget	4,026,764.00
	c.	Maximum Budget Limit	5,043,231.72
	* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,905,596.93
	* e.	Highest Budget With A Vote	5,043,231.72
	* f.	Highest Voted Amount (9e-9d)	137,634.79
10.	Prio	r Year Information for Budgeting:	
	a.	FY 2016-2017 BASE Budget	4,029,432.31
	b.	FY 2016-2017 Maximum Budget	5,049,332.42
	c.	FY 2016-2017 Budget Limit ANB	735
	d.	FY 2016-2017 Adopted General Fund Budget	4,908,265.24
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	878,832.93

		Elementary	High School
Cou	nty		
a.	Tax Year 2016 County Taxable Value	20,792,026	20,792,026
b.	FY 2016-2017 County ANB	842	375
c.	County Retirement Mill Value per ANB	24.69	55.45
Dist	rict		
d.	Tax Year 2016 District Taxable Value	13,653,772	N/A
e.	FY 2016-2017 District Budget Limit ANB	735	N/A
f.	District Debt Service Mill Value per ANB	18.58	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: 01 Beaverhead
District: 0005 Dillon Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost		
	Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,552,746.15	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	93,438.16	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base(a) x [b + c]	34,619,256.04	N/A
	e. District Taxable Valuation (Tax Year 2016)***	13,653,772	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	20,965.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Pre-Session

County: 01 Beaverhead

District: 0006 Beaverhead County H S

1.	Cer	tified ANB		FY 2017-20	018		3 Year Avg	ANB
*Bu	dget U	nit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BEA	VERHEAD CO HS 9-12	338	306,897.00	2,339,213.50	344	306,897.00	2,380,222.00 +
2.	* Dir	ect State Aid						1,201,142.19
3.	Qu	ality Educator						78,593.06
4.	At	Risk Student						6,307.04
5.	* Ind	ian Education For All						7,347.84
6.	Am	erican Indian Achievem	ent Gap					1,680.00
7.	* Dat	a For Achievement						7,038.24
8.	Spe	cial Education Funding	(FY 2017	-2018):				
		ΓΕ: Block Grant Eligiblity St					and will receive	
	the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
	Special Education Block Grant Eligibility Status				Yes			
	Special Education Block Grant Rates Per Current ANB							
		ructional Block Grant Rat						148.90
		ated Services Block Grant						49.63
		eshold to Determine Dispr	•					2.13895146
	_	cial Education Allowable		-				
	* a.	Instructional Block Gra						50,328.20
	* b.	Related Services Block				ear ANB]		16,774.94
	c.	Reimbursement for Dis				0.7		0.00
	* d.	Total Special Education			·	o + 8c]		67,103.14
		rated Cooperative Cost	•	`	1 ,			NT/A
	* e.	Related Services Block	Grant En	titlement (Paid L	rectly to Coop)			N/A
		quired Local Match	1 C ID	7 10 W 0 221				16 600 21
	* f(i).							16,608.31
		District's Required Mat				0.221		5,535.73
	,). District's RSBG Match						N/A
	,). Total Required Local M			- ' ' ' '	[(111)]		22,144.04
	* g.	nimum Special Education Minimum Special Educ	U			+ 8f(iv)1		89,247.18
	g.	William Special Educ	ation buc	iget to Avoid Re	versions [oa + ob	1 01(17)]		07,247.10

District: 0006 Beaverhead County H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	146,922.43	0.00
b.	FY 2015-2016 Amount to Avoid Reversion	0.00	93,576.67	0.00
c.	Reimbursement for Disproportionate Costs If $(a-b) > 0$ and $a > (b * 2.13895146)$ then $[a - (b * 2.13895146)] * 0.4$	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

10.

	_		VI 2010 Duagot Emmist	
	* a	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
	* t	o.	BASE Budget	2,344,605.78
	C	е.	Maximum Budget Limit	2,922,291.46
	* 6	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,036,836.33
	* e	e.	Highest Budget With A Vote	3,036,836.33
	* f	f.	Highest Voted Amount (9e-9d)	0.00
•	I	Prior	Year Information for Budgeting:	
	а	a.	FY 2016-2017 BASE Budget	2,372,108.29
	t	o.	FY 2016-2017 Maximum Budget	2,957,670.78
	C	c.	FY 2016-2017 Budget Limit ANB	351
	Ċ	d.	FY 2016-2017 Adopted General Fund Budget	3,033,721.87
	ϵ	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	695,458.17

		Elementary	High School
Cou	nty		
a.	Tax Year 2016 County Taxable Value	20,792,026	20,792,026
b.	FY 2016-2017 County ANB	842	375
c.	County Retirement Mill Value per ANB	24.69	55.45
Dist	rict		
d.	Tax Year 2016 District Taxable Value	N/A	19,025,944
e.	FY 2016-2017 District Budget Limit ANB	N/A	351
f.	District Debt Service Mill Value per ANB	N/A	54.20
State	ewide		
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

District: 0006 Beaverhead County H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost		
	Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II. I	DISTRICT GTB SUBSIDY:	Elementary	High School
a	. Statewide GTB ratio (from c above)	N/A	40.06
b	FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	960,558.01
c	. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	27,557.99
d	District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	N/A	39,583,926.96
e	. District Taxable Valuation (Tax Year 2016)***	N/A	19,025,944
f.	. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	20,558.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Pre-Session

County: 01 Beaverhead

District: 0007 Wise River Elem

1.		Certified AN	B		FY 2017-20	018		3 Year Avg	ANB
*Bı	ıdg	et Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1		WISE RIVER	K-8	9	51,149.00	49,231.80	10	51,149.00	54,701.00 +
2.	*	Direct State	Aid						47,314.95
3.		Quality Edu	cator						3,185.00
4.		At Risk Stud	lent						1,033.70
5.	*	Indian Educ	ation For All						213.60
6.		American In	dian Achieveme	ent Gap					0.00
7.	*	Data For Ac	hievement						204.60
8.		Special Educ	cation Funding (FY 2017	-2018):				
		NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive							
		the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
	Special Education Block Grant Eligibility Status					Yes			
	Special Education Block Grant Rates Per Current ANB Instructional Block Grant Rate [IBG]								
						148.90			
			ices Block Grant						49.63
			Determine Dispr	-					2.13895146
		•	cation Allowable		-				
	*	-				Current Year AN			1,340.10
	*					rate X Current Y	ear ANB]		N/A
			ursement for Disp	•					0.00
	*					(District) [8a + 8l	o + 8c]		1,340.10
			-	•	•	operatives Only)			
	*		d Services Block	Grant En	titlement (Paid D	orectly to Coop)			446.67
		Required Lo		1 C ID	7.10. 11.0.003				442.22
	*	· · · — — —	t's Required Mate						442.23
		• • • • • • • • • • • • • • • • • • • •	t's Required Mate				0.001		N/A
	*	· · · —				ooperative [8e X			147.40
	*	` ′	1			$\frac{[8f(i) + 8f(ii) + 8f(ii)]}{\cdot}$	[(111)]		589.63
		_	pecial Education	_			000 13		4.020.75
	*	g. Minim	um Special Educ	ation Bud	get to Avoid Rev	versions [8a + 8b	+ 8f(iv)]		1,929.73

District: 0007 Wise River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
 a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 	2,830.47	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	2,830.47	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

٠.	1 1 2	2017-2010 Budget Emilis.	
	* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
	* b.	BASE Budget	91,371.71
	c.	Maximum Budget Limit	113,167.08
	* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	113,913.72
	* e.	Highest Budget With A Vote	121,082.37
	* f.	Highest Voted Amount (9e-9d)	7,168.65
10.	Prio	r Year Information for Budgeting:	
	a.	FY 2016-2017 BASE Budget	98,426.82
	b.	FY 2016-2017 Maximum Budget	121,142.83
	c.	FY 2016-2017 Budget Limit ANB	11
	d.	FY 2016-2017 Adopted General Fund Budget	120,968.83
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	22,542.01

		Elementary	High School
Cou	nty		
a.	Tax Year 2016 County Taxable Value	20,792,026	20,792,026
b.	FY 2016-2017 County ANB	842	375
c.	County Retirement Mill Value per ANB	24.69	55.45
Dist	rict		
d.	Tax Year 2016 District Taxable Value	1,102,768	N/A
e.	FY 2016-2017 District Budget Limit ANB	11	N/A
f.	District Debt Service Mill Value per ANB	100.25	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

District: 0007 Wise River Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost		
	Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
;	a. Statewide GTB ratio (from c above)	21.03	N/A
1	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	39,101.10	N/A
,	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	642.75	N/A
,	d. District's FY 2017-2018 Guaranteed Tax Base(a) x [b + c]	835,813.17	N/A
	e. District Taxable Valuation (Tax Year 2016)***	1,102,768	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Pre-Session

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

1.	. Certified ANB			FY 2017-2018			3 Year Avg	ANB
*Buo	lget Uni	it	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LIMA	K-6	42	51,149.00	229,609.80+	37	51,149.00	202,293.80
M1	LIMA	7-8	12	102,299.00	84,027.00 +	11	102,299.00	77,027.50
H1	LIMA	HS 9-12	23	306,897.00	160,988.50 +	23	306,897.00	160,988.50
2.	* Direc	ct State Aid						417,931.72
3.	Qual	ity Educator						38,618.13
4.	At R	isk Student						4,143.55
5.	* India	an Education For All						1,644.72
6.	Ame	rican Indian Achieveme	ent Gap					420.00
7.	* Data For Achievement				1,575.42			
8.	Spec	ial Education Funding ((FY 2017	-2018):				
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive							
	the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
	Special Education Block Grant Eligibility Status					Yes		
	-	ial Education Block Gr		Per Current A	NB			
		actional Block Grant Rate						148.90
	-	ed Services Block Grant		-				49.63
		shold to Determine Dispr						2.13895146
	_	ial Education Allowable		-				
	* a.	Instructional Block Gra						11,465.30
	* b.	Related Services Block				ear ANB]		N/A
	c.	Reimbursement for Dis						0.00
	* d.	Total Special Education			·	0 + 8c]		11,465.30
		ated Cooperative Cost 1	•		•			
	* e.	Related Services Block	Grant En	titlement (Paid D	pirectly to Coop)			3,821.51
	Requ	iired Local Match						
	* f(i).	District's Required Mate	ch for IBO	G [8a X 0.33]				3,783.55
	f(ii).	District's Required Mate	ch for RS	BG [8b X 0.33]				N/A
	* f(iii).	District's RSBG Match	to be Paic	l by District to C	ooperative [8e X 0).33]		1,261.10
	* f(iv).	Total Required Local M	latch to A	void Reversions	[8f(i) + 8f(ii) + 8f	(iii)]		5,044.65
	Mini	mum Special Education	n Budget	to Avoid Revers	sions			
	* g.	Minimum Special Educ	ation Buc	lget to Avoid Rev	versions [8a + 8b +	+ 8f(iv)]		16,509.95

District: 0009 Lima K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	17,575.91	11,237.05	28,812.96
b.	FY 2015-2016 Amount to Avoid Reversion	8,926.85	5,660.93	14,587.78
c.	Reimbursement for Disproportionate Costs If $(a-b) > 0$ and $a > (b * 2.13895146)$ then $[a - (b * 2.13895146)] * 0.4$	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

10.

_	1 2017 2010 Budget Emmis.	
* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	81%
* b.	BASE Budget	811,958.09
c.	Maximum Budget Limit	1,005,219.73
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,005,219.73
* e.	Highest Budget With A Vote	1,005,219.73
* f.	Highest Voted Amount (9e-9d)	0.00
P	rior Year Information for Budgeting:	
a.	FY 2016-2017 BASE Budget	769,746.12
b.	FY 2016-2017 Maximum Budget	952,045.91
c.	FY 2016-2017 Budget Limit ANB	69
d.	FY 2016-2017 Adopted General Fund Budget	976,129.72

Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2016 County Taxable Value	20,792,026	20,792,026
b.	FY 2016-2017 County ANB	842	375
c.	County Retirement Mill Value per ANB	24.69	55.45
Dist	rict		
d.	Tax Year 2016 District Taxable Value	1,766,082	1,766,082
e.	FY 2016-2017 District Budget Limit ANB	45	24
f.	District Debt Service Mill Value per ANB	39.25	73.59
State	ewide		
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

221,974.54

District: 0009 Lima K-12 Schools

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	 b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost 		
	Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II. I	DISTRICT GTB SUBSIDY:	Elementary	High School
a	. Statewide GTB ratio (from c above)	21.03	40.06
t	o. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	146,251.89	166,796.74
c	40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	3,615.48	1,446.19
d	l. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	3,151,710.79	6,739,811.78
e	. District Taxable Valuation (Tax Year 2016)***	1,766,082	1,766,082
f	. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	1,386.00	4,974.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Pre-Session

County: 01 Beaverhead

District: 0010 Wisdom Elem

1.	Certi	fied ANB		FY 2017-20	018	3 Year Avg A		ANB
*Bud	get Uni	t	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WISD	OM K-8	11	51,149.00	60,170.00	14	51,149.00	76,575.80 +
2.	* Direc	et State Aid						57,092.99
3.	Qual	ity Educator						6,370.00
4.	At R	isk Student						1,706.71
5.	India	n Education For All						299.04
6.	Ame	rican Indian Achieveme	nt Gap					210.00
7.	Data	For Achievement						286.44
8.	Speci	ial Education Funding (FY 2017	-2018):				
		E: Block Grant Eligiblity Sta					and will receive	
		nding listed. Block Grant E			s you have NOT ye	qualified.		
		al Education Block Gra		•				Yes
	Special Education Block Grant Rates Per Current ANB							
	Instructional Block Grant Rate [IBG]					148.90		
	Related Services Block Grant Rate [RSBG]				49.63			
		shold to Determine Dispr	•					2.13895146
	•	ial Education Allowable		•	. C	ID1		1 (27 00
	* a. * b.	Instructional Block Gran						1,637.90
		Related Services Block Reimbursement for Disp				ear ANB		N/A 0.00
;	c. * d.	Total Special Education	•			2 801		1,637.90
		ated Cooperative Cost I				0 + 6CJ		1,037.90
;	* e.	Related Services Block	•	•				545.93
	٠.	ired Local Match	Orant En	internent (1 ala E	neetly to Coop)			545.75
;	* f(i).	District's Required Mate	ch for IBO	7 [8a X 0.33]				540.51
	` '	District's Required Mate						N/A
;	` '	District's RSBG Match			ooperative [8e X	0.331		180.16
;	, ,	Total Required Local M						720.67
	, ,	mum Special Education			- ' ' '	. /-		
;	¢ g.	Minimum Special Educ	ation Bud	get to Avoid Rev	versions [8a + 8b	+ 8f(iv)]		2,358.57

County: 01 Beaverhead
District: 0010 Wisdom Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	3,919.11	0.00	0.00
b.	FY 2015-2016 Amount to Avoid Reversion	3,919.11	0.00	0.00
c.	Reimbursement for Disproportionate Costs If $(a-b) > 0$ and $a > (b * 2.13895146)$ then $[a - (b * 2.13895146)] * 0.4$	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a. Required % of Special Ed Funding in Maximum [20-9-306(9), MCA] 75% * b. BASE Budget 113,563.46 c. Maximum Budget Limit 139,872.76 * d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues) 133,495.73 * e. Highest Budget With A Vote 142,188.41 * f. Highest Voted Amount (9e-9d) 8,692.68 10. Prior Year Information for Budgeting: 121,900.60 a. FY 2016-2017 BASE Budget 121,900.60 b. FY 2016-2017 Maximum Budget 150,339.21 c. FY 2016-2017 Adopted General Fund Budget 141,832.87 e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017 19,932.27	- •			
c. Maximum Budget Limit * d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues) * e. Highest Budget With A Vote * f. Highest Voted Amount (9e-9d) * Prior Year Information for Budgeting: a. FY 2016-2017 BASE Budget b. FY 2016-2017 Maximum Budget c. FY 2016-2017 Budget Limit ANB d. FY 2016-2017 Adopted General Fund Budget 139,872.76 133,495.73 142,188.41 8,692.68 150,339.21 150,339.21		* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues) * e. Highest Budget With A Vote * f. Highest Voted Amount (9e-9d) * Prior Year Information for Budgeting: a. FY 2016-2017 BASE Budget b. FY 2016-2017 Maximum Budget c. FY 2016-2017 Budget Limit ANB d. FY 2016-2017 Adopted General Fund Budget 141,832.87		* b.	BASE Budget	113,563.46
authority and other Over-BASE revenues) * e. Highest Budget With A Vote 142,188.41 * f. Highest Voted Amount (9e-9d) 8,692.68 10. Prior Year Information for Budgeting: a. FY 2016-2017 BASE Budget 121,900.60 b. FY 2016-2017 Maximum Budget 150,339.21 c. FY 2016-2017 Budget Limit ANB 16 d. FY 2016-2017 Adopted General Fund Budget 141,832.87		c.	Maximum Budget Limit	139,872.76
* f. Highest Voted Amount (9e-9d) 8,692.68 10. Prior Year Information for Budgeting: a. FY 2016-2017 BASE Budget 121,900.60 b. FY 2016-2017 Maximum Budget 150,339.21 c. FY 2016-2017 Budget Limit ANB 16 d. FY 2016-2017 Adopted General Fund Budget 141,832.87		* d.		133,495.73
10. Prior Year Information for Budgeting: a. FY 2016-2017 BASE Budget 121,900.60 b. FY 2016-2017 Maximum Budget 150,339.21 c. FY 2016-2017 Budget Limit ANB 16 d. FY 2016-2017 Adopted General Fund Budget 141,832.87		* e.	Highest Budget With A Vote	142,188.41
a. FY 2016-2017 BASE Budget 121,900.60 b. FY 2016-2017 Maximum Budget 150,339.21 c. FY 2016-2017 Budget Limit ANB 16 d. FY 2016-2017 Adopted General Fund Budget 141,832.87		* f.	Highest Voted Amount (9e-9d)	8,692.68
b. FY 2016-2017 Maximum Budget 150,339.21 c. FY 2016-2017 Budget Limit ANB 16 d. FY 2016-2017 Adopted General Fund Budget 141,832.87	10.	Pric	Year Information for Budgeting:	
c. FY 2016-2017 Budget Limit ANB 16 d. FY 2016-2017 Adopted General Fund Budget 141,832.87		a.	FY 2016-2017 BASE Budget	121,900.60
d. FY 2016-2017 Adopted General Fund Budget 141,832.87		b.	FY 2016-2017 Maximum Budget	150,339.21
		c.	FY 2016-2017 Budget Limit ANB	16
e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017 19,932.27		d.	FY 2016-2017 Adopted General Fund Budget	141,832.87
		e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	19,932.27

		Elementary	High School
Cou	nty		
a.	Tax Year 2016 County Taxable Value	20,792,026	20,792,026
b.	FY 2016-2017 County ANB	842	375
c.	County Retirement Mill Value per ANB	24.69	55.45
Dist	rict		
d.	Tax Year 2016 District Taxable Value	1,043,143	N/A
e.	FY 2016-2017 District Budget Limit ANB	16	N/A
f.	District Debt Service Mill Value per ANB	65.20	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: 01 Beaverhead
District: 0010 Wisdom Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost		
	Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	48,705.18	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	964.13	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base(a) x [b + c]	1,044,545.59	N/A
	e. District Taxable Valuation (Tax Year 2016)***	1,043,143	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	1.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Pre-Session

County: 01 Beaverhead
District: 0012 Polaris Elem

1.	1. Certified ANB		FY 2017-2018				3 Year Avg	ANB	
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement		
E1		POLA	RIS K-8	7	51,149.00	38,292.80 +	7	51,149.00	38,292.80
2.	*	Direc	ct State Aid						39,980.48
3.		Qual	ity Educator						3,185.00
4.		At Ri	isk Student						0.00
5.	*	India	n Education For All						149.52
6.		Ame	rican Indian Achieveme	nt Gap					0.00
7.	*	Data	For Achievement						143.22
8.		Speci	ial Education Funding (FY 2017	-2018):				
			E: Block Grant Eligiblity Sta					and will receive	
	the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.								
	Special Education Block Grant Eligibility Status				Yes				
	Special Education Block Grant Rates Per Current ANB								
			ctional Block Grant Rate						148.90
			ed Services Block Grant						49.63
			shold to Determine Dispre	•					2.13895146
		_	ial Education Allowable		-				
	*	a.	Instructional Block Gran				_		1,042.30
	*	b.	Related Services Block				ar ANB]		N/A
		c.	Reimbursement for Disp						0.00
	*	d.	Total Special Education			· , -	+ 8c]		1,042.30
	.,.		ated Cooperative Cost F	•	`				247.41
	*	e.	Related Services Block	Grant En	titlement (Paid D	orrectly to Coop)			347.41
	.,.	-	ired Local Match	1 6 ID					242.06
	*	f(i).	District's Required Mato						343.96
	.,.		District's Required Mate				. 221		N/A
	*		District's RSBG Match						114.65
	*	. ,	Total Required Local M			- ''	(111)]		458.61
	.1.		mum Special Education	_			06(1.)3		1 500 01
	*	g.	Minimum Special Educa	ation Bud	get to Avoid Rev	versions [8a + 8b +	- 8t(1v)]		1,500.91

County: 01 Beaverhead
District: 0012 Polaris Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
 a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB 	653.19	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	653.19	0.00	0.00
c. Reimbursement for Disproportionate Costs If $(a-b) > 0$ and $a > (b * 2.13895146)$ then $[a - (b * 2.13895146)] * 0.4$	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

7.	1 1 2	7017-2016 Budget Limits.	
k	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
k	b.	BASE Budget	76,629.36
	c.	Maximum Budget Limit	95,004.12
k	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	85,244.15
k	e.	Highest Budget With A Vote	95,004.12
k	f.	Highest Voted Amount (9e-9d)	9,759.97
10.	Prio	Year Information for Budgeting:	
	a.	FY 2016-2017 BASE Budget	85,529.48
	b.	FY 2016-2017 Maximum Budget	106,138.95
	c.	FY 2016-2017 Budget Limit ANB	9
	d.	FY 2016-2017 Adopted General Fund Budget	94,144.27
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	8,614.79

		Elementary	High School
Cou	nty		
a.	Tax Year 2016 County Taxable Value	20,792,026	20,792,026
b.	FY 2016-2017 County ANB	842	375
c.	County Retirement Mill Value per ANB	24.69	55.45
Dist	rict	_	
d.	Tax Year 2016 District Taxable Value	861,578	N/A
e.	FY 2016-2017 District Budget Limit ANB	9	N/A
f.	District Debt Service Mill Value per ANB	95.73	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: 01 Beaverhead
District: 0012 Polaris Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost		
	Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	35,258.98	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	723.10	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	756,703.14	N/A
	e. District Taxable Valuation (Tax Year 2016)***	861,578	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Pre-Session

County: 01 Beaverhead

District: 0014 Jackson Elem

1.	l. Certified ANB		FY 2017-2018			3 Year Avg ANB		ANB	
*Bı	ıdg	et Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1		JACKSON K-8		5	51,149.00	27,353.00	9	51,149.00	49,231.80 +
2.	*	Direct State Ai	d						44,870.22
3.		Quality Educat	tor						3,185.00
4.		At Risk Studen	nt						0.00
5.	*	Indian Educati	ion For All						192.24
6.		American Indi	an Achieveme	ent Gap					0.00
7.	*	Data For Achie	evement						184.14
8.		Special Educat	tion Funding (FY 2017	-2018):				
		NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive							
		the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
	Special Education Block Grant Eligibility Status						Yes		
	Special Education Block Grant Rates Per Current ANB								
	Instructional Block Grant Rate [IBG]					148.90			
		Related Service							49.63
		Threshold to De		-					2.13895146
		Special Educat			-				
						Current Year AN			744.50
	*					rate X Current Y	ear ANB]		N/A
				•	nate Costs - See l				0.00
	*					(District) [8a + 8l	o + 8c]		744.50
		-		•	•	operatives Only)			
	*			Grant En	titlement (Paid D	orectly to Coop)			248.15
		Required Loca		1.6. 10.4	7.10. 11.0.003				245.50
	*	· · · — — — — — — — — — — — — — — — — —	Required Mate						245.69
		f(ii). District's					0.001		N/A
	*	· · · ·				ooperative [8e X			81.89
	*	` ′	1			$\frac{[8f(i) + 8f(ii) + 8f(ii)]}{\cdot}$	[(111)]		327.58
		_		_	to Avoid Revers		0.00		
	*	g. Minimum	n Special Educ	ation Buc	get to Avoid Rev	versions [8a + 8b	+ 8f(iv)]		1,072.08

County: 01 Beaverhead
District: 0014 Jackson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
 a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB 	2,830.47	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	2,830.47	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

7.	1.1	2017-2010 Budget Limits.	
	* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
	* b.	BASE Budget	85,007.58
	c.	Maximum Budget Limit	105,431.17
	* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	107,970.80
	* e.	Highest Budget With A Vote	115,939.61
	* f.	Highest Voted Amount (9e-9d)	7,968.81
10.	Pric	or Year Information for Budgeting:	
	a.	FY 2016-2017 BASE Budget	92,862.85
	b.	FY 2016-2017 Maximum Budget	114,490.46
	c.	FY 2016-2017 Budget Limit ANB	10
	d.	FY 2016-2017 Adopted General Fund Budget	115,826.07
	e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	22,963.22

		Elementary	High School
Cou	nty		
a.	Tax Year 2016 County Taxable Value	20,792,026	20,792,026
b.	FY 2016-2017 County ANB	842	375
c.	County Retirement Mill Value per ANB	24.69	55.45
Dist	rict		
d.	Tax Year 2016 District Taxable Value	676,849	N/A
e.	FY 2016-2017 District Budget Limit ANB	10	N/A
f.	District Debt Service Mill Value per ANB	67.68	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: 01 Beaverhead
District: 0014 Jackson Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost		
	Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	37,180.08	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	642.75	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base(a) x [b + c]	795,414.11	N/A
	e. District Taxable Valuation (Tax Year 2016)***	676,849	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	119.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Pre-Session

County: 01 Beaverhead
District: 0015 Reichle Elem

1.		Certified ANB	FY 2017-2018 3 Year Avg		ANB			
*Bu	*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1		REICHLE K-8	23	51,149.00	125,782.40 +	20	51,149.00	109,382.00
2.	*	Direct State Aid						79,088.34
3.		Quality Educator						6,370.00
4.		At Risk Student						0.00
5.	*	Indian Education For A	All					491.28
6.		American Indian Achie	evement Gap					0.00
7.	*	Data For Achievement						470.58
8.		Special Education Fund	ding (FY 2017	-2018):				
		NOTE: Block Grant Eligib					and will receive	
		the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes	
		Special Education Block Grant Rates Per Current ANB						
		Instructional Block Grant Rate [IBG]					148.90	
		Related Services Block Grant Rate [RSBG]					49.63	
		Threshold to Determine Disproportionate Costs					2.13895146	
		Special Education Allowable Cost Payments						
	*	a. Instructional Brock Grant Entitlement [IBG rate It Current Teal III IB]					3,424.70	
	*	o. Related Belvices I				ar ANB]		N/A
		c. Reimbursement for						0.00
	ক	* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]				3,424.70		
		Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)				1 141 40		
	*		slock Grant En	titlement (Paid L	rectly to Coop)			1,141.49
	*	Required Local Match	LN Com IDA	7 (0. W 0 22)				1 120 15
	~	1(1). Bistrict's required						1,130.15
	*	f(ii). District's Required				. 221		N/A 376.69
	*	I(III). Bistrict's ItsB's It						
	*	1(11): Total Required Ed			- '/ '/	(111)]		1,506.84
	*	Minimum Special Educ	_			00% \3		4.021.54
	~	g. Minimum Special	Education Bud	iget to Avoia Re	versions [8a + 8b +	- 8I(1V)]		4,931.54

County: 01 Beaverhead
District: 0015 Reichle Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
 a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB 	3,701.37	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	3,701.37	0.00	0.00
c. Reimbursement for Disproportionate Costs If $(a-b) > 0$ and $a > (b * 2.13895146)$ then $[a - (b * 2.13895146)] * 0.4$	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

	2010 244800 2444800		
* a.	a. Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]		
* b.	BASE Budget	154,128.16	
c.	Maximum Budget Limit	191,112.60	
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	172,097.07	
* e.	Highest Budget With A Vote	191,112.60	
* f.	Highest Voted Amount (9e-9d)	19,015.53	
Prio	r Year Information for Budgeting:		
a.	FY 2016-2017 BASE Budget	130,329.99	
b.	FY 2016-2017 Maximum Budget	161,366.69	
c.	FY 2016-2017 Budget Limit ANB	18	
d.	FY 2016-2017 Adopted General Fund Budget	148,298.90	
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	17,968.91	
	* d. * e. * f. Prio a. b. c. d.	* b. BASE Budget c. Maximum Budget Limit * d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues) * e. Highest Budget With A Vote * f. Highest Voted Amount (9e-9d) Prior Year Information for Budgeting: a. FY 2016-2017 BASE Budget b. FY 2016-2017 Maximum Budget c. FY 2016-2017 Budget Limit ANB d. FY 2016-2017 Adopted General Fund Budget	

		Elementary	High School
Cou	nty		
a.	Tax Year 2016 County Taxable Value	20,792,026	20,792,026
b.	FY 2016-2017 County ANB	842	375
c.	County Retirement Mill Value per ANB	24.69	55.45
District			
d.	Tax Year 2016 District Taxable Value	457,484	N/A
e.	FY 2016-2017 District Budget Limit ANB	18	N/A
f.	District Debt Service Mill Value per ANB	25.42	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: 01 Beaverhead
District: 0015 Reichle Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost		
	Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	52,546.31	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	1,446.19	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base(a) x [b + c]	1,135,462.28	N/A
	e. District Taxable Valuation (Tax Year 2016)***	457,484	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	678.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.